

## JP Moldova JILDP Phase 2

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	-	2,607,968	2,607,968
Fund Earned Interest and Investment Income	-	1,193	1,193
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	-	2,609,161	2,609,161
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	2,581,797	2,581,797
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	2,581,797	2,581,797
Administrative Agent Fees	-	26,080	26,080
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	103	103
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	2,607,980	2,607,980
<b>Balance of Funds Available</b>	-	1,181	1,181

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

## JP Moldova JILDP Phase 2

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
GOVERNMENT OF DENMARK	-	2,607,968	2,607,968
<b>Total: Contributions</b>	-	2,607,968	2,607,968

Signed Original on File (available upon request)

## JP Moldova JILDP Phase 2

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNDP	-	2,289,022	2,289,022
UNWOMEN	-	292,775	292,775
<b>Total Transfers to Participating Organizations</b>	-	2,581,797	2,581,797

Signed Original on File (available upon request)

## JP Moldova JILDP Phase 2

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report